

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	February 1, 2006	Purchased	Maturities & Sales	Amortization	February 28, 2006
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,834,040,173.56	\$ 7,461,558,288.64	\$ 7,203,955,777.22	\$ 3,424,913.97	\$ 4,095,067,598.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,997,377.07	1,144,255.14	1,457,606.18	.....	3,684,026.03
Total Treasury/Trust Cash Management	\$ 3,838,037,550.63	\$ 7,462,702,543.78	\$ 7,205,413,383.40	\$ 3,424,913.97	\$ 4,098,751,624.98
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,577,050,149.54	\$ 16,911,423,220.06	\$ 16,812,875,042.69	\$ 1,924,134.18	\$ 4,677,522,461.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	533,604.17	219,736.11	212,430.56	.....	540,909.72
Total Treasurer's Local Government Investment Pool	\$ 4,577,583,753.71	\$ 16,911,642,956.17	\$ 16,813,087,473.25	\$ 1,924,134.18	\$ 4,678,063,370.81
Total All Accounts	\$ 8,415,621,304.34	\$ 24,374,345,499.95	\$ 24,018,500,856.65	\$ 5,349,048.15	\$ 8,776,814,995.79

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	February 2006	February 2005	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 9,708,942.07	\$ 6,965,307.83	\$ 81,582,010.06	\$ 52,692,540.58
Bank Fees				
Custody	(1,278.86)	(1,245.85)	(10,274.96)	(10,197.93)
Other Treasury	(25,463.97)	(40,282.53)	(270,317.77)	(389,404.29)
Other Trust	(309.53)	(306.07)	(1,648.12)	(1,989.54)
Total Bank Fees	\$ (27,052.36)	\$ (41,834.45)	\$ (282,240.85)	\$ (401,591.76)
Amortization	3,424,913.97	(898,421.20)	9,951,948.36	(5,007,742.98)
Accrued Interest	612,427.00	(99,695.12)	(2,221,497.42)	(2,853,067.15)
Unrealized Gains and Losses	(75.69)	.....	177.09	.....
Total Treasury/Trust Cash Management	\$ 13,719,154.99	\$ 5,925,357.06	\$ 89,030,397.24	\$ 44,430,138.69
Treasurer's Local Government Investment Pool				
Cash*	\$ 14,417,110.65	\$ 3,819,730.64	\$ 100,117,560.05	\$ 20,546,049.68
Amortization	1,924,134.18	3,212,132.72	13,851,500.86	30,567,434.24
Accrued Interest	(1,347,206.36)	529,121.89	4,101,901.60	2,021,033.93
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 14,994,038.47	\$ 7,560,985.25	\$ 118,070,962.51	\$ 53,134,517.85
Total All Accounts	\$ 28,713,193.46	\$ 13,486,342.31	\$ 207,101,359.75	\$ 97,564,656.54

* Balances include any expense for reverse repurchase buy-backs.